Roscoe Township Reno County

## STATEMENT OF INDEBTEDNESS

of         of         Rate         Amount           Debt         Issue         %         Issued           G.O. Bonds                               None                               Total G.O. Bonds                               Other                               None		•		Amor	int Due	Amor	int Due
Issue %			e Due	20	2015	20	16
G.O. Bonds  None  Total G.O. Bonds Other  None	Issued Jan 1,2015		Interest Principal	Interest	Interest Principal	Interest Principa	Principal
None Total G.O. Bonds Other None							
Total G.O. Bonds Other None							
Total G.O. Bonds Other None							
Other None		0		0	0	0	0
None							
Total Other		0		0	0	0	0
Total Indebtedness		0		0	0	0	0

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term		Total			
		Jo	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal) Jan 1,2015	Jan 1,2015	2015	75
Mower	8/18/14	09	7.40	15,738	12,126	3,612	3,612
A CANADA PARAMATANA PA							
A STATE OF THE STA							
				Total	12,126	3,612	3,612

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2016

## FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2014	Estimate for 2015	Year for 2016
General		Estimate for 2015	
Unencumbered Cash Balance January 1	348	<u> </u>	3
Receipts:	2.526	1 261	
Ad Valorem Tax	3,526	4,204	xxxxxxxxxxxxx
Delinquent Tax	* 1	212	206
Motor Vehicle Tax	202	212	<u> </u>
Recreational Vehicle Tax	3	3	
16/20 M Vehicle Tax	10	10	
Commercial Vehicle Tax	3	0	3
Watercraft Tax		<u> </u>	ļ <u>,</u>
LAVTR		0	
Gross Earnings (Intangibles) Tax		228	200
Interest on Idle Funds	10		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,761	4,718	427
Resources Available:	4,109	4,718	430
Expenditures:			
Officers Pay	2,700	2,800	3,227
Travel & Mileage	534	300	300
Postage & Supplies	260	300	300
Legal Publications	140	100	100
Professional Services	475	700	252
Insurance	0	515	515
Transfer to Spec, Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
	4,109	4,71	5 4,69
Total Expenditures Unencumbered Cash Balance Dec 31	0		3 xxxxxxxxxxxxxxx
Onencompered Casa Datance Dec 31	3,742	<u> 1 </u>	
2014/2015/2016 Budget Authority Amount:		n-Appropriated Balanc	
Con Tab A		ture/Non-Appr Balanc	

See Tab A

Total Expenditure/Non-Appr Balance Tax Required

Delinquent Comp Rate:

0.0% Amount of 2015 Ad Valorem Tax



### FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I		(Tamasa \$7 - 1	. n
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance January 1	2,348	318	2,293
Receipts:	42.100	£/ /22	
Ad Valorem Tax	43,188	20,033	xxxxxxxxxxxxx
Delinquent Tax	89	0.000	2 724
Motor Vehicle Tax	2,533	2,882	2,734
Recreational Vehicle Tax	43	45	46
16/20M Vehicle Tax	131	136	
Commercial Vehicle Tax	34	0	
Watercraft Tax		14	
Special Highway/Gasoline Tax	6,771	3,800	3,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Reco		<22.51A	7.004
Total Receipts	52,789	63,510	
Resources Available:	55,137	63,828	9,097
Expenditures:	10.550	17,000	16 000
Wages	13,579	16,000	
Payroll Taxes	4,217	5,000	
Fuel & Oil	10,891	12,000 9,737	
Road Materials & Supplies	350		
Insurance	1,985	2,000 4.298	
Contract Services		10,000	
Repairs	8,380 0	10,000	
Other	417	0	
Professional Services		2,500	
Equipment / Lease Purchase Payments	11,000	2,300	30,000
Transfer to Special Machinery	4,000		
Does transfer exceed 25% of Resources Availa	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures		······································	
Total Expenditures	54,819	61,535	95,730
Unencumbered Cash Balance Dec 31	318		xxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	56,737	61,535	95,730
and the state of t	Nor	-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	95,730
		Tax Required	
ĭ	Delinquent Comp Rate:	· ·	(

Delinquent Comp Rate: 0.0% Amount of 2015 Ad Valorem Tax

### Special Machinery

K.S.A. 68-141g	2014 Actual Year
Unencumbered Cash Balance, Jan 1	6,856
Transfers from:	
Road Fund	4,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	6,404
Resources Available:	17,260
Total Expenditures	3,612
Unencumbered Cash Balance, Dec 31	13,648

### NOTICE OF BUDGET HEARING

The governing body of Roscoe Township Reno County

will meet on August 25, 2015 at 7:30 p.m. at 26101 South Herren Road, Pretty Prairie for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 26101 South Herren Road, Pretty Prairie and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2014	Current Year Est	timate 2015	Propo	sed Budget 2016	
		Actual		Actual		Amount of	Est.
		Tax		Tax	Budget Authority	2015 Ad	Tax
Fund	Expenditures	Rate*	Expenditures	Rate*	for Expenditures	Valorem Tax	Rate*
General	4,109	1.360	4,715	1.361	4,694	4,264	1,203
Debt Service	,						
Library							
Road	54,819	18.063	61,535	18.076	95,730	86,633	24.448
							·····
Non-Budgeted Funds				-			
Special Machinery	3,612				100 121	00.007	25 (51
Totals	62,540	19.423	66,250	19,437	100,424	90,897	25.651
Less: Transfers	4,000		0		100 404		
Net Expenditure	58,540	'	66,250		100,424		
Total Tax Levied	46,593		60,897	ļ	xxxxxxxxxxxxx	]	
Assessed Valuation:	<del>, , , , , , , , , , , , , , , , , , , </del>			1	2.542.560	ה	
Township	2,398,943		3,133,142	J	3,543,560	<u> </u>	
Outstanding Indebtedness,					2016		
Jan I	2013		2014	1	2015	1	
G.O. Bonds	0		0		0		
Other	0		0		<u> </u>	-	
Lease Purchase Principal	0		0	1	12,126	-	
Total	0		00	J	12,120	=	
*Tax rates are expressed in a	mills.						

Mike Krehbiel Clerk

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